

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (2690000007F) High Quality Jobs Creation Assistance Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 46,095,790	\$ 45,861,610	\$ 36,194,610	\$ 36,194,610
Receipts				
Reimbursement from Other Agenci	11,600,000	11,700,000	11,700,000	11,700,000
Interest	108,374	110,000	110,000	110,000
Bonds & Loans	707,534	640,000	640,000	640,000
Fees, Licenses & Permits	136,938	125,000	125,000	125,000
Refunds & Reimbursements	158,387	150,000	150,000	150,000
Other	0	10,000	10,000	10,000
	<u>12,711,232</u>	<u>12,735,000</u>	<u>12,735,000</u>	<u>12,735,000</u>
Total Resources	<u>\$ 58,807,022</u>	<u>\$ 58,596,610</u>	<u>\$ 48,929,610</u>	<u>\$ 48,929,610</u>
 FTE	 <u>9.40</u>	 <u>9.50</u>	 <u>9.50</u>	 <u>9.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,080,437	\$ 1,032,526	\$ 1,032,526	\$ 1,032,526
Personal Travel In State	190	13,000	13,000	13,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	15,000	15,000	15,000
Office Supplies	21,865	15,000	15,000	15,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	265	1,000	1,000	1,000
Communications	0	2,000	2,000	2,000
Rentals	48,998	210,000	210,000	210,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	389,320	848,474	848,474	848,474
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	8,633,400	6,750,000	6,750,000	6,750,000
Advertising & Publicity	50	6,000	6,000	6,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	543,137	676,000	676,000	676,000
ITS Reimbursements	0	1,000	1,000	1,000
IT Outside Services	37,609	51,000	51,000	51,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
IT Equipment	160,187	168,000	168,000	168,000
Other Expense & Obligations	0	1,000	1,000	1,000
Fees	865	2,000	2,000	2,000
Refunds-Other	0	2,000	2,000	2,000
State Aid	2,029,088	12,600,000	12,000,000	12,000,000
Balance Carry Forward (Funds)	45,861,610	36,194,610	27,127,610	27,127,610
Total Disposition of Resources	<u>\$ 58,807,022</u>	<u>\$ 58,596,610</u>	<u>\$ 48,929,610</u>	<u>\$ 48,929,610</u>